

# Meierhenry Sargent LLP

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FEB 13 2025

SD Secretary of State

#0395419

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Mark V. Meierhenry  
(1944-2020)

February 11, 2025

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

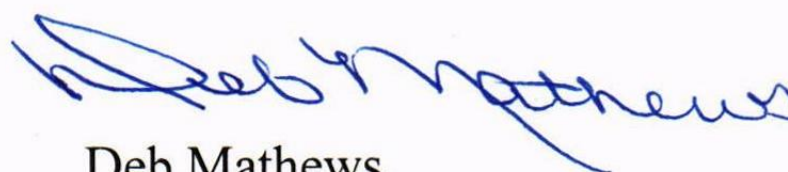
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Hermosa  
\$698,600 Clean Water Project Revenue Borrower Bond,  
Series 2025

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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*with attorneys licensed in South Dakota, North Dakota, and Iowa*



*Town of Hermosa*  
*\$698,600 Clean Water Project Revenue Borrower Bond*  
*dated February 4, 2025*

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

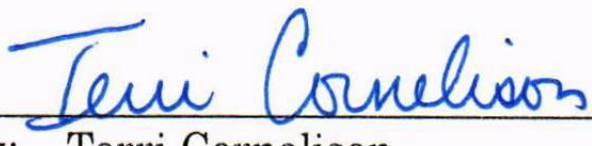
**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Hermosa
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: February 4, 2025
4. Purpose of issue: Wastewater Lagoon Expansion & Gumbo Lily Lane Addition Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$698,600
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 4<sup>th</sup> day of February 2025.

  
By: Terri Cornelison  
Its: Finance Officer



<div> <div>\$698,600</div> <div>Town of Hermosa</div> <div>Clean Water Project Water Revenue Bonds, Series 2024</div> <div>Dated Feb 4, 2025</div> <div>Debt Service Report</div> <div>30/360/4+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 2/15	FY 7/1
02/15/2027			\$30,144.10	\$30,144.10	\$30,144.10	
05/15/2027	\$4,176.79	2.1250	\$3,711.31	\$7,888.10		\$38,032.21
08/15/2027	\$4,198.98	2.1250	\$3,689.12	\$7,888.10		
11/15/2027	\$4,221.29	2.1250	\$3,666.82	\$7,888.10		
02/15/2028	\$4,243.71	2.1250	\$3,644.39	\$7,888.10	\$31,552.41	
05/15/2028	\$4,266.26	2.1250	\$3,621.85	\$7,888.10		\$31,552.41
08/15/2028	\$4,288.92	2.1250	\$3,599.18	\$7,888.10		
11/15/2028	\$4,311.71	2.1250	\$3,576.40	\$7,888.10		
02/15/2029	\$4,334.61	2.1250	\$3,553.49	\$7,888.10	\$31,552.41	
05/15/2029	\$4,357.64	2.1250	\$3,530.46	\$7,888.10		\$31,552.41
08/15/2029	\$4,380.79	2.1250	\$3,507.31	\$7,888.10		
11/15/2029	\$4,404.06	2.1250	\$3,484.04	\$7,888.10		
02/15/2030	\$4,427.46	2.1250	\$3,460.64	\$7,888.10	\$31,552.41	
05/15/2030	\$4,450.98	2.1250	\$3,437.12	\$7,888.10		\$31,552.41
08/15/2030	\$4,474.63	2.1250	\$3,413.48	\$7,888.10		
11/15/2030	\$4,498.40	2.1250	\$3,389.71	\$7,888.10		
02/15/2031	\$4,522.29	2.1250	\$3,365.81	\$7,888.10	\$31,552.41	
05/15/2031	\$4,546.32	2.1250	\$3,341.78	\$7,888.10		\$31,552.41
08/15/2031	\$4,570.47	2.1250	\$3,317.63	\$7,888.10		
11/15/2031	\$4,594.75	2.1250	\$3,293.35	\$7,888.10		
02/15/2032	\$4,619.16	2.1250	\$3,268.94	\$7,888.10	\$31,552.41	
05/15/2032	\$4,643.70	2.1250	\$3,244.40	\$7,888.10		\$31,552.41
08/15/2032	\$4,668.37	2.1250	\$3,219.73	\$7,888.10		
11/15/2032	\$4,693.17	2.1250	\$3,194.93	\$7,888.10		
02/15/2033	\$4,718.10	2.1250	\$3,170.00	\$7,888.10	\$31,552.41	
05/15/2033	\$4,743.17	2.1250	\$3,144.93	\$7,888.10		\$31,552.41
08/15/2033	\$4,768.37	2.1250	\$3,119.74	\$7,888.10		
11/15/2033	\$4,793.70	2.1250	\$3,094.40	\$7,888.10		
02/15/2034	\$4,819.17	2.1250	\$3,068.94	\$7,888.10	\$31,552.41	
05/15/2034	\$4,844.77	2.1250	\$3,043.33	\$7,888.10		\$31,552.41
08/15/2034	\$4,870.51	2.1250	\$3,017.60	\$7,888.10		
11/15/2034	\$4,896.38	2.1250	\$2,991.72	\$7,888.10		
02/15/2035	\$4,922.39	2.1250	\$2,965.71	\$7,888.10	\$31,552.41	
05/15/2035	\$4,948.54	2.1250	\$2,939.56	\$7,888.10		\$31,552.41
08/15/2035	\$4,974.83	2.1250	\$2,913.27	\$7,888.10		
11/15/2035	\$5,001.26	2.1250	\$2,886.84	\$7,888.10		
02/15/2036	\$5,027.83	2.1250	\$2,860.27	\$7,888.10	\$31,552.41	
05/15/2036	\$5,054.54	2.1250	\$2,833.56	\$7,888.10		\$31,552.41
08/15/2036	\$5,081.39	2.1250	\$2,806.71	\$7,888.10		
11/15/2036	\$5,108.39	2.1250	\$2,779.72	\$7,888.10		
02/15/2037	\$5,135.53	2.1250	\$2,752.58	\$7,888.10	\$31,552.41	
05/15/2037	\$5,162.81	2.1250	\$2,725.29	\$7,888.10		\$31,552.41
08/15/2037	\$5,190.23	2.1250	\$2,697.87	\$7,888.10		
11/15/2037	\$5,217.81	2.1250	\$2,670.29	\$7,888.10		
02/15/2038	\$5,245.53	2.1250	\$2,642.57	\$7,888.10	\$31,552.41	
05/15/2038	\$5,273.39	2.1250	\$2,614.71	\$7,888.10		\$31,552.41
08/15/2038	\$5,301.41	2.1250	\$2,586.69	\$7,888.10		
11/15/2038	\$5,329.57	2.1250	\$2,558.53	\$7,888.10		
02/15/2039	\$5,357.89	2.1250	\$2,530.22	\$7,888.10	\$31,552.41	
05/15/2039	\$5,386.35	2.1250	\$2,501.75	\$7,888.10		\$31,552.41
08/15/2039	\$5,414.97	2.1250	\$2,473.14	\$7,888.10		
11/15/2039	\$5,443.73	2.1250	\$2,444.37	\$7,888.10		
02/15/2040	\$5,472.65	2.1250	\$2,415.45	\$7,888.10	\$31,552.41	
05/15/2040	\$5,501.73	2.1250	\$2,386.38	\$7,888.10		\$31,552.41
08/15/2040	\$5,530.95	2.1250	\$2,357.15	\$7,888.10		
11/15/2040	\$5,560.34	2.1250	\$2,327.77	\$7,888.10		
02/15/2041	\$5,589.88	2.1250	\$2,298.23	\$7,888.10	\$31,552.41	
05/15/2041	\$5,619.57	2.1250	\$2,268.53	\$7,888.10		\$31,552.41
08/15/2041	\$5,649.43	2.1250	\$2,238.68	\$7,888.10		
11/15/2041	\$5,679.44	2.1250	\$2,208.66	\$7,888.10		
02/15/2042	\$5,709.61	2.1250	\$2,178.49	\$7,888.10	\$31,552.41	
05/15/2042	\$5,739.94	2.1250	\$2,148.16	\$7,888.10		\$31,552.41
08/15/2042	\$5,770.44	2.1250	\$2,117.67	\$7,888.10		



11/15/2042	\$5,801.09	2.1250	\$2,087.01	\$7,888.10		
02/15/2043	\$5,831.91	2.1250	\$2,056.19	\$7,888.10	\$31,552.41	
05/15/2043	\$5,862.89	2.1250	\$2,025.21	\$7,888.10		\$31,552.41
08/15/2043	\$5,894.04	2.1250	\$1,994.06	\$7,888.10		
11/15/2043	\$5,925.35	2.1250	\$1,962.75	\$7,888.10		
02/15/2044	\$5,956.83	2.1250	\$1,931.27	\$7,888.10	\$31,552.41	
05/15/2044	\$5,988.48	2.1250	\$1,899.63	\$7,888.10		\$31,552.41
08/15/2044	\$6,020.29	2.1250	\$1,867.81	\$7,888.10		
11/15/2044	\$6,052.27	2.1250	\$1,835.83	\$7,888.10		
02/15/2045	\$6,084.42	2.1250	\$1,803.68	\$7,888.10	\$31,552.41	
05/15/2045	\$6,116.75	2.1250	\$1,771.35	\$7,888.10		\$31,552.41
08/15/2045	\$6,149.24	2.1250	\$1,738.86	\$7,888.10		
11/15/2045	\$6,181.91	2.1250	\$1,706.19	\$7,888.10		
02/15/2046	\$6,214.75	2.1250	\$1,673.35	\$7,888.10	\$31,552.41	
05/15/2046	\$6,247.77	2.1250	\$1,640.33	\$7,888.10		\$31,552.41
08/15/2046	\$6,280.96	2.1250	\$1,607.14	\$7,888.10		
11/15/2046	\$6,314.33	2.1250	\$1,573.78	\$7,888.10		
02/15/2047	\$6,347.87	2.1250	\$1,540.23	\$7,888.10	\$31,552.41	
05/15/2047	\$6,381.59	2.1250	\$1,506.51	\$7,888.10		\$31,552.41
08/15/2047	\$6,415.50	2.1250	\$1,472.61	\$7,888.10		
11/15/2047	\$6,449.58	2.1250	\$1,438.52	\$7,888.10		
02/15/2048	\$6,483.84	2.1250	\$1,404.26	\$7,888.10	\$31,552.41	
05/15/2048	\$6,518.29	2.1250	\$1,369.81	\$7,888.10		\$31,552.41
08/15/2048	\$6,552.92	2.1250	\$1,335.19	\$7,888.10		
11/15/2048	\$6,587.73	2.1250	\$1,300.37	\$7,888.10		
02/15/2049	\$6,622.73	2.1250	\$1,265.38	\$7,888.10	\$31,552.41	
05/15/2049	\$6,657.91	2.1250	\$1,230.19	\$7,888.10		\$31,552.41
08/15/2049	\$6,693.28	2.1250	\$1,194.82	\$7,888.10		
11/15/2049	\$6,728.84	2.1250	\$1,159.26	\$7,888.10		
02/15/2050	\$6,764.58	2.1250	\$1,123.52	\$7,888.10	\$31,552.41	
05/15/2050	\$6,800.52	2.1250	\$1,087.58	\$7,888.10		\$31,552.41
08/15/2050	\$6,836.65	2.1250	\$1,051.45	\$7,888.10		
11/15/2050	\$6,872.97	2.1250	\$1,015.13	\$7,888.10		
02/15/2051	\$6,909.48	2.1250	\$978.62	\$7,888.10	\$31,552.41	
05/15/2051	\$6,946.19	2.1250	\$941.91	\$7,888.10		\$31,552.41
08/15/2051	\$6,983.09	2.1250	\$905.01	\$7,888.10		
11/15/2051	\$7,020.19	2.1250	\$867.91	\$7,888.10		
02/15/2052	\$7,057.48	2.1250	\$830.62	\$7,888.10	\$31,552.41	
05/15/2052	\$7,094.98	2.1250	\$793.13	\$7,888.10		\$31,552.41
08/15/2052	\$7,132.67	2.1250	\$755.44	\$7,888.10		
11/15/2052	\$7,170.56	2.1250	\$717.54	\$7,888.10		
02/15/2053	\$7,208.65	2.1250	\$679.45	\$7,888.10	\$31,552.41	
05/15/2053	\$7,246.95	2.1250	\$641.15	\$7,888.10		\$31,552.41
08/15/2053	\$7,285.45	2.1250	\$602.65	\$7,888.10		
11/15/2053	\$7,324.15	2.1250	\$563.95	\$7,888.10		
02/15/2054	\$7,363.06	2.1250	\$525.04	\$7,888.10	\$31,552.41	
05/15/2054	\$7,402.18	2.1250	\$485.92	\$7,888.10		\$31,552.41
08/15/2054	\$7,441.50	2.1250	\$446.60	\$7,888.10		
11/15/2054	\$7,481.04	2.1250	\$407.07	\$7,888.10		
02/15/2055	\$7,520.78	2.1250	\$367.32	\$7,888.10	\$31,552.41	
05/15/2055	\$7,560.73	2.1250	\$327.37	\$7,888.10		\$31,552.41
08/15/2055	\$7,600.90	2.1250	\$287.20	\$7,888.10		
11/15/2055	\$7,641.28	2.1250	\$246.82	\$7,888.10		
02/15/2056	\$7,681.87	2.1250	\$206.23	\$7,888.10	\$31,552.41	
05/15/2056	\$7,722.68	2.1250	\$165.42	\$7,888.10		\$31,552.41
08/15/2056	\$7,763.71	2.1250	\$124.39	\$7,888.10		
11/15/2056	\$7,804.95	2.1250	\$83.15	\$7,888.10		
02/15/2057	\$7,846.42	2.1250	\$41.68	\$7,888.10	\$31,552.41	\$23,664.31
	\$698,600.00		\$278,116.39	\$976,716.39	\$976,716.39	\$976,716.39